

EXHIBIT A

3. Have you paid all of your bills on time? No

Due to the delayed receipt of payments on accounts receivables due to prior CHOW Hold and a coding error, this Debtor was not able to pay all of its bills timely in October.

6. Have you timely filed your tax returns and paid all of your taxes? No

As Mr. McPike stated on the record, the Debtors have filed the necessary forms but still owe amounts on the taxes. The Debtors are in contact with the IRS and the taxing authorities regarding same.

CARROLLTON EXHIBIT C

10/1/24	SEG GOV Deposits	\$ 1,296.12	HUMANA CHA DISB / 5	
10/2/24	SEG GOV Deposits	\$ 4,650.00		
10/3/24	SEG GOV Deposits	\$ 2,957.73	JHH CIMA HOLDING / 00	
10/3/24	SEG GOV Deposits	\$ 10,073.31		
10/7/24	SEG GOV Deposits	\$ 15,862.26		
10/7/24	SEG GOV Deposits	\$ 1,711.24		42015564
10/7/24	SEG GOV Deposits	\$ 632.18		42014787
10/9/24	SEG COM Deposits	\$ 32,200.78	CPAY / 84870022	
10/9/24	SEG GOV Deposits	\$ 6,868.40		
10/9/24	SEG GOV Deposits	\$ 2,447.00		
10/15/24	SEG GOV Deposits	\$ 11,545.47		
10/17/24	SEG GOV Deposits	\$ 10,354.68		
10/18/24	SEG GOV Deposits	\$ 2,647.80		
10/16/24	SEG COM Deposits	\$ 1,580.00	CENTRAL PAYMENT	
10/21/24	SEG COM Deposits	\$ 11,950.00	CENTRAL PAYMENT / 84...	
10/21/24	SEG COM Deposits	\$ 15,472.70	CENTRAL PAYMENT / 84...	
10/22/24		\$ 664.87	Check deposit	
10/22/24		\$ 1,721.00	Check deposit	
10/23/24		\$ 1,824.00	Central Payment	
10/24/24	SEG GOV Deposits	\$ 3,263.57	Check Deposit	
10/25/24	SEG COM Deposits	\$ 1,486.28	Central Payment	
10/29/24		\$ 495.25	Check deposit	
10/29/24		\$ 14,218.75	Check deposit	
10/30/24		\$ 3,876.00		
10/31/24		\$ 19,342.00		
10/1/24		\$ 8,115.83	HCC CENTENE	
10/2/24		\$ 1,296.12	dHumana	
10/2/24		\$ 1,606.00	HCC Centene	
10/2/24		\$ 6,624.52	HCC CLAIM ECHO	
10/2/24		\$ 6,764.89	NOVITAS	
10/4/24		\$ 204.66	HCC HUMAN SVC	
10/4/24		\$ 5,642.73	Superior	
10/4/24		\$ 405.00	TRANSFER	
10/3/24		\$ 444.25	UHC	
10/3/24		\$ 825.55	UHC	
10/3/24		\$ 7,027.17	Humana	
10/7/24		\$ 64.55	NOVITAS	
7-Oct		\$ 20,962.66	NOVITAS	
10/10/24		\$ 7,845.41	HCC ECHO	
10/10/24		\$ 35,229.43	NOVITAS	
10/11/24		\$ 13,827.96	transfer	
10/16/24		\$ 2,928.13	HCC ECHO	
10/21/24		\$ 10,937.30	HCC CLAIM ECHO	
10/21/24		\$ 21,195.99	NOVITAS	
10/22/24		\$ 77,088.35	NOVITAS	
10/23/24		\$ 3,456.05	HCC Centene	
10/23/24		\$ 46,464.10	Novitas	
10/24/24		\$ 20,463.88	ECHO HCC	
10/25/24		\$ 8,264.58	HCC ECHO	
10/28/24		\$ 685.98	HCC ECHO	
10/29/24		\$ 3,913.06	novitas	
10/30/24		\$ 4,787.72	hhsc	
10/31/24		\$ 249.12	hhsc	
		\$ 496,462.38		

Seguin EXHIBIT D

October

10/9/24 SEG GOV Deposits \$	(77.82) ANALYSIS CHARGE 09-24 /
10/9/24 SEG COM Deposits \$	(167.68) ANALYSIS CHARGE 09-24 /
10/9/24 Remarkable HC of Seg \$	(1,221.00) ANALYSIS EXPLICIT CH
10/9/24 Remarkable HC of Seg \$	(149.55) ANALYSIS CHARGE 09-24 /
10/31/24 SEG Disbursements Ctr \$	(20,000.00) Management Fee
10/31/24 SEG Disbursements Ctr \$	(2,656.18) NURSING SUPPLIES
10/30/24 SEG Disbursements Ctr \$	(1,377.62) YSI*The Landmar 6513 / 830-6261400 TX 78130 8722 /
10/30/24 SEG Disbursements Ctr \$	(188.44) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/30/24 SEG Disbursements Ctr \$	(25.89) FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/30/24 SEG Disbursements Ctr \$	(3.19) EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/29/24 SEG Disbursements Ctr \$	(152.79) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/29/24 SEG Disbursements Ctr \$	(3,200.96) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 .
10/28/24 SEG Disbursements Ctr \$	(370.22) VSP*ALDINGER 7399 / 214-638-1808 TX 75235 8722 /
10/28/24 SEG Disbursements Ctr \$	(89.37) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24 SEG Disbursements Ctr \$	(34.97) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24 SEG Disbursements Ctr \$	(31.89) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/28/24 SEG Disbursements Ctr \$	(3.19) EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/25/24 SEG Disbursements Ctr \$	(782.72) CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80690516630 /
10/24/24 SEG Disbursements Ctr \$	(380.60) BUS REPAIRS
10/24/24 SEG Disbursements Ctr \$	(312.02) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24 SEG Disbursements Ctr \$	(97.29) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24 SEG Disbursements Ctr \$	(67.57) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/24/24 SEG Disbursements Ctr \$	(2,597.04) NURSING SUPPLIES
10/24/24 SEG Disbursements Ctr \$	(14,689.69) CITY OF SEGUIN UTILITIES
10/23/24 SEG Disbursements Ctr \$	(944.00) PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
10/23/24 SEG Disbursements Ctr \$	(933.83) NETSMART TECH
10/23/24 SEG Disbursements Ctr \$	(68.30) FEDEX 0 4215 / 800-4633339 TN 38116 8722 /
10/23/24 SEG Disbursements Ctr \$	(9,646.64) IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSPMTCAF / REMARKABLE HEA D38431 /
10/22/24 SEG Disbursements Ctr \$	(2,770.14) POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
10/22/24 SEG Disbursements Ctr \$	(870.38) TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
10/22/24 SEG Disbursements Ctr \$	(2,000.00) Management Fee
10/22/24 SEG Disbursements Ctr \$	(787.94) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/22/24 SEG Disbursements Ctr \$	(425.00) LANDSCAPING
10/22/24 SEG Disbursements Ctr \$	(3,248.92) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 .

10/22/24 SEG Disbursements C₁ \$ (2,916.90) Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
10/21/24 SEG Disbursements C₁ \$ (27.05) Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
10/21/24 SEG Disbursements C₁ \$ (155.88) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24 SEG Disbursements C₁ \$ (131.70) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/21/24 SEG Disbursements C₁ \$ (30.30) OFFICE DEPOT #2 5943 / 800-463-3768 TX 78155 8722 /
10/21/24 SEG Disbursements C₁ \$ (7.57) MICROSOFT MICR 5818 / REDMOND 8722 /
10/21/24 SEG Disbursements C₁ \$ (4,552.58) ATT Payment / Remarkable Hea 384806003GLB2M /
10/21/24 SEG Disbursements C₁ \$ (172.42) NEW BRAUNFELS / 9327400 / NEW BRAUNFELS UTILITY / REMARKABLE *HE 9327400 /
10/21/24 SEG Disbursements C₁ \$ (48.38) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/21/24 SEG Disbursements C₁ \$ (26.77) NEW BRAUNFELS / 9327730 / NEW BRAUNFELS UTILITY / REMARKABLE *HE 9327730 /
10/18/24 SEG Disbursements C₁ \$ (54.07) MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
10/18/24 SEG Disbursements C₁ \$ (1,826.65) Gudalupe Regional Med Ctr: Laboratory Services
10/18/24 SEG Disbursements C₁ \$ (2,171.75) KALIBER DATA SEC / 617-597-1719 / KALIBER DATA SEC ACH / REMARKABLE HEA 617-597-1719
10/17/24 SEG Disbursements C₁ \$ (45.36) FEDEX471302642 4215 / 800-4633339 TN 38116 8722 /
10/17/24 SEG Disbursements C₁ \$ (15,000.00) Management Fee
10/17/24 SEG Disbursements C₁ \$ (35.70) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/17/24 SEG Disbursements C₁ \$ (2,402.59) NURSING SUPPLIES
10/16/24 SEG Disbursements C₁ \$ (1,569.95) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/16/24 SEG Disbursements C₁ \$ (905.82) FACILITY PETTY CASH
10/16/24 SEG Disbursements C₁ \$ (1,500.00) Management Fee
10/16/24 SEG Disbursements C₁ \$ (32.46) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/16/24 SEG Disbursements C₁ \$ (6.38) EFILEMYFORMS.CO 5045 / 818-737-2334 MA 01887 8722 /
10/16/24 SEG Disbursements C₁ \$ (60.40) OFFICE DEPOT 0 5943 / CASTLE ROCK CO 8722 /
10/15/24 SEG Disbursements C₁ \$ (1,367.29) AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
10/15/24 SEG Disbursements C₁ \$ (135.32) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/15/24 SEG Disbursements C₁ \$ (81.93) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements C₁ \$ (43.29) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements C₁ \$ (40.03) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements C₁ \$ (38.32) MAINTENANCE SUPPLIES
10/15/24 SEG Disbursements C₁ \$ (3,356.53) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/11/24 SEG Disbursements C₁ \$ (2,770.14) POINTCLICKCARE 5734 / HTTPSPOINTCLI MN 55431 8722 /
10/11/24 SEG Disbursements C₁ \$ (1,002.50) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursements C₁ \$ (461.06) CENTERPOINT ENE 4900 / 800-387-1643 TX 77210 8722 /
10/11/24 SEG Disbursements C₁ \$ (2,500.00) MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARKABLE HEA /
10/10/24 SEG Disbursements C₁ \$ (75.00) Wells Fargo patient Trust Fund Fee Reimbursement
10/10/24 SEG Disbursements C₁ \$ (2,585.91) NURSING SUPPLIES

10/10/24 SEG Disbursements Cr \$	(410.27) SQ *24 SERVICE 7399 / Seguin TX 78155 8722 /
10/10/24 SEG Disbursements Cr \$	(3,180.43) PYE BARKER - RO 5099 / 305-2789042 GA 30009 8722 /
10/9/24 SEG Disbursements Cr \$	(568.88) BATTERIES PLUS 5999 / NEW BRAUNFELS TX 78130 8722 /
10/9/24 SEG Disbursements Cr \$	(106.59) ANALYSIS CHARGE 09-24 /
10/9/24 SEG Disbursements Cr \$	(5,000.00) Management Fee
10/9/24 SEG Disbursements Cr \$	(111.00) ANALYSIS EXPLICIT CHARGE 09-24 /
10/9/24 SEG Disbursements Cr \$	(61.67) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/9/24 SEG Disbursements Cr \$	(78.98) FEDEX470716077 4215 / 800-4633339 TN 38116 8722 /
10/9/24 SEG Disbursements Cr \$	(266.20) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/8/24 SEG Disbursements Cr \$	(146.78) MAINTENANCE SUPPLIES
10/8/24 SEG Disbursements Cr \$	(138.65) MAINTENANCE SUPPLIES
10/8/24 SEG Disbursements Cr \$	(3,055.00) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/8/24 SEG Disbursements Cr \$	(71.00) MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
10/7/24 SEG Disbursements Cr \$	(63.64) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/7/24 SEG Disbursements Cr \$	(110.57) SPECTRUM / 5073681 / SPECTRUM SPECTRUM / REMARKABLE HEA /
10/4/24 SEG Disbursements Cr \$	(204.59) BERRETT PEST CO 7342 / 214-2424800 TX 75042 8722 /
10/4/24 SEG Disbursements Cr \$	(2,607.16) NURSING SUPPLIES
10/3/24 SEG Disbursements Cr \$	(15,000.00) Management Fee
10/3/24 SEG Disbursements Cr \$	(115.62) RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8722 /
10/3/24 SEG Disbursements Cr \$	(82.57) HOUSEKEEPING/MAINTENANCE SUPPLIES
10/2/24 SEG Disbursements Cr \$	(709.01) BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 8722 /
10/2/24 SEG Disbursements Cr \$	(5,584.38) CENTRAL PAYMENT / 84...
10/2/24 SEG Disbursements Cr \$	(3,132.95) T4HOUSING-OPACT
10/2/24 SEG Disbursements Cr \$	(92,096.49) FACILITY RENT
10/2/24 SEG Disbursements Cr \$	(1,000.00) SUB V TRUSTEE
10/1/24 SEG Disbursements Cr \$	(425.00) LANDSCAPING
10/1/24 SEG Disbursements Cr \$	(18,965.07) BCBS Employee Benefits
10/1/24 SEG Disbursements Cr \$	(3,427.69) PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179
10/1/24 SEG Disbursements Cr \$	(2,959.23) Inovalon / 2
10/4/24 PAYROLL	\$ (125,033.94)
10/18/24 PAYROLL	\$ (125,747.22)
Total	\$ (528,971.42)

EXHIBIT E SEGUIN

October

RH Seguin

Vendor	0-30	31-60	61-90	91-120	121-150	151-180	181-211	Total
Ability Network, Inc.	2916.9	2916.90	2916.90	2916.90	2916.90	0.00	0.00	14584.50
AT&T MOBILITY (Account 877003191)	2276.8	0.00	0.00	0.00	0.00	0.00	0.00	2276.80
Auto-Chlor	1158.17	1406.41	0.00	0.00	0.00	0.00	0.00	2564.58
Berrett Pest Control	204.59	204.59	0.00	0.00	11.91	0.00	0.00	421.09
Biomedical Waste Solutions	195.5	195.50	97.75	0.00	0.00	0.00	0.00	488.75
Buckeye Cleaning Services	1632.27	0.00	0.00	0.00	0.00	0.00	-76.66	1555.61
Care One Communications LLC	782.72	0.00	0.00	0.00	0.00	0.00	0.00	782.72
Center Point Energy	748.45	600.30	0.00	0.00	0.00	0.00	0.00	1348.75
Charter Communications 4141	0	110.57	0.00	0.00	0.00	0.00	79.31	189.88
City of Seguin	13518.22	15283.84	0.00	0.00	0.00	0.00	0.00	28802.06
Dr. Antonio A. Flores, MD, PA	2000	2000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Exponent Technologies, Inc.	2381.53	2426.30	0.00	0.00	0.00	0.00	0.00	4807.83
Guadalupe Regional Medical Center	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kaliber Data Security & Compliance	471.95	434.35	0.00	0.00	0.00	0.00	0.00	906.30
Marshall Shredding Co.	71	0.00	0.00	0.00	0.00	0.00	0.00	71.00
MaVida Health Care Solutions	221	247.69	215.01	250.00	250.00	250.00	250.00	1683.70
Neighborhood Portable X-Ray	765	1280.00	895.00	765.00	670.00	0.00	0.00	4375.00
Netsmart Technologies	933.83	0.00	0.00	0.00	0.00	0.00	0.00	933.83
New Source Medical	0	14610.28	0.00	6902.40	0.00	0.00	0.00	21512.68
Optima Healthcare Solutions, LLC.	578.02	578.02	0.00	0.00	0.00	0.00	0.00	1156.04
Pharmacy Unlimited	9618.02	10444.15	9304.54	7961.77	13580.52	0.00	0.00	50909.00
PointClick Care Technologies INC	0	0.00	2770.14	0.00	0.00	0.00	0.00	2770.14
Professional Imaging, LLC	337.79	175.58	87.89	0.00	263.37	2110.71	0.00	2975.34
RD Nutrition Consultants LLC	1440	1920.00	600.00	600.00	0.00	0.00	0.00	4560.00
Simply Work	299	305.00	0.00	-292.75	0.00	0.00	0.00	311.25
Tiger Sanitation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time Warner Cable - Acct 5277	0	0.00	0.00	304.05	0.00	0.00	0.00	304.05
	42550.76	55139.48	16887.23	19407.37	17692.70	2360.71	252.65	154290.90

Seguin Exhibit F

Facility	Payer	Total 0.458333333	Future Cash	Current 24-Nov	Over 30 24-Oct	Over 60 24-Sep	Over 90 24-Aug	Over 120 24-Jul	Over 150 24-Jun	Over 180 24-May	Over 210 24-Apr	Over 240 24-Mar	Over 270 0.083333333
West Wharton County Hospital District DBS Remarkable Healthcare of Seguin													
	ATX	\$22,536.00	-	\$4,695.00	\$9,703.00	-	-	-	-	-	\$1,252.00	-	\$6,886.00
	BC	\$13,320.00	-	\$2,160.00	\$11,160.00	-	-	-	-	-	-	-	-
	GR	\$4,905.01	-	-	-	-	\$3,768.21	-	-	-	\$1,136.80	-	-
	HM	\$37,282.76	-	\$11,704.76	\$6,618.14	\$4,619.07	\$4,247.38	\$2,272.61	\$2,464.94	\$4,023.28	-	\$1,326.78	\$5.80
	HMG	\$29,412.96	-	-	-	-	-	\$1,478.07	\$594.66	\$7,183.56	\$411.45	\$631.54	\$19,113.68
	HP	\$3,770.00	-	-	\$2,175.00	\$145.00	\$580.00	\$435.00	\$435.00	-	-	-	-
	MA	\$319,339.25	-	\$86,375.92	\$5,568.83	\$34,356.81	\$17,066.18	\$13,103.97	\$14,244.68	\$31,412.28	\$6,592.65	-	\$110,617.93
	MAI	\$73,734.34	-	-	-	-	\$7,344.00	\$11,220.00	\$12,240.00	\$12,444.00	\$2,448.00	\$10.05	\$28,028.29
	MAM	\$68,907.36	-	\$4,296.00	\$4,500.00	\$1,145.60	\$1,724.14	\$10,306.32	\$14,776.99	\$15,120.29	\$8,272.80	\$8,765.22	-
	MAP	\$14,420.00	-	\$8,976.00	\$2,244.00	-	-	-	-	-	-	-	\$3,200.00
	MBI	\$15,135.01	-	-	\$3,196.12	\$2,752.69	\$2,508.62	\$1,708.93	\$696.68	\$1,398.61	\$1,461.48	\$645.39	\$766.49
	MBP	\$2,823.10	-	-	\$424.98	\$645.46	\$721.03	\$671.31	\$360.32	-	-	-	-
	MCA	\$157,444.03	-	\$48,718.90	\$33,868.64	\$212.94	\$12,605.64	\$22,382.70	\$15,868.32	\$8,009.72	-	-	\$15,777.17
	MCB	\$48,551.27	-	-	\$30,087.72	\$2,563.69	\$1,601.05	\$1,830.71	\$158.86	\$1,346.78	\$3,295.95	\$1,574.24	\$6,092.27
	MCI	\$2,686.80	-	-	-	-	-	-	-	-	-	-	\$2,686.80
	MCP	\$8,035.30	-	-	-	-	-	\$1,340.00	\$2,233.00	-	\$60.00	\$4,402.30	-
	MCT	\$27,379.94	-	-	\$1,337.10	\$97.49	\$2,411.23	\$2,156.98	\$1,573.94	\$2,399.71	\$4,798.39	\$5,895.65	\$6,709.45
	MGA	\$13,503.20	-	-	-	-	-	-	-	\$1,224.00	-	\$2,028.00	\$10,251.20
	MGB	\$2,691.39	-	-	-	-	-	\$635.16	\$462.72	\$1,094.19	\$280.10	-	\$219.22
	MGR	\$444,284.25	-	\$50,222.84	\$28,843.35	\$44,071.70	\$1,485.97	\$14,668.14	\$28,754.01	\$20,087.81	\$31,403.47	\$27,753.11	\$196,993.85
	MP	\$147,385.57	-	\$20,633.11	\$18,778.13	\$11,816.07	\$5,661.30	\$5,661.30	\$5,643.79	\$6,198.84	\$10,244.54	\$7,355.76	\$55,392.73
	PP	\$14,590.00	-	\$12,790.00	\$1,800.00	-	-	-	-	-	-	-	-
	UHC	\$52,275.00	-	\$13,195.00	\$14,105.00	\$8,645.00	\$910.00	-	-	\$150.00	\$250.00	-	\$15,020.00
	WLC	\$3,528.00	-	-	-	-	-	-	-	-	-	-	\$3,528.00
	WML	\$54,127.55	-	-	-	-	-	-	-	-	-	-	\$54,127.55
	TOTAL	\$1,582,068.09	-	\$263,767.53	\$174,410.01	\$111,071.52	\$62,634.75	\$89,871.20	\$100,507.91	\$112,093.07	\$71,907.63	\$60,388.04	\$535,416.43

REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # **4037**

Cycle	001
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COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$6,402.01	Minimum Balance	\$8,340 -
Deposits & Credits	\$604,713.20 +		
Withdrawals	\$276,976.80 -		
Fees	\$1,370.55 -		
Automatic Transfers	\$0.00 +		
Checks	\$217,088.74 -		
Ending Balance	\$115,679.12		

DEPOSITS & CREDITS

10/01	Wwhartoncohosp	ACH Paymen Remarkable Hea 10512566	172,066.61
10/03	Wwhartoncohosp	ACH Paymen Remarkable Hea 10533681	31,858.83
10/08	Wwhartoncohosp	ACH Paymen Remarkable Hea 10562049	30,840.89
10/08	Regions Bank	Acct Trans 271665142 Nandashipp	9,000.00
10/10	Wwhartoncohosp	ACH Paymen Remarkable Hea 10576556	21,027.21
10/16	Wwhartoncohosp	ACH Paymen Remarkable Hea 10636428	43,074.84
10/17	Wwhartoncohosp	ACH Paymen Remarkable Hea 10650943	16,887.96
10/17	Regions Bank	Acct Trans 271665142 Nandashipp	35,000.00
10/22	Wwhartoncohosp	ACH Paymen Remarkable Hea 10679208	15,775.81
10/24	Wwhartoncohosp	ACH Paymen Remarkable Hea 10698210	112,547.04
10/29	Wwhartoncohosp	ACH Paymen Remarkable Hea 10735126	84,612.27
10/31	Wwhartoncohosp	ACH Paymen Remarkable Hea 10756003	32,021.74

Total Deposits & Credits \$604,713.20

WITHDRAWALS

10/02	Regions Bank	Acct Trans 271665142	Nandashipp	63,000.00
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	3,508.55
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	1,380.00
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	1,554.75
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	1,063.46
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	1,440.54
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	3,732.73
10/03	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
10/03	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00
10/04	Regions Bank	Prefunddbt 271665142	Nandashipp	16,053.86
10/04	Regions Bank	Prefunddbt 271665142	Nandashipp	6,187.50



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2024 Regions Bank Member FDIC. All loans subject to credit approval.

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # **4037**

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WITHDRAWALS (CONTINUED)

10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/10	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00
10/16	Regions Bank	Acct Trans 271665142	Jmcpike	1,500.00
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,508.55
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	2,015.05
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,031.49
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,485.75
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	3,002.32
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	1,389.00
10/17	Regions Bank	Prefunddbt 271665142	Nandashipp	450.00
10/21	Regions Bank	Prefunddbt 271665142	Nandashipp	1,463.75
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,508.55
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,838.28
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	999.50
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,485.75
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	3,572.46
10/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,384.50
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	100,000.00

Total Withdrawals \$276,976.80

FEES

10/09	Analysis Charge	09-24	149.55
10/09	Analysis Explicit Charge	09-24	1,221.00
Total Fees			\$1,370.55

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/01	3849	1,775.87	10/07	3953	2,992.14
10/04	3854 *	285.43	10/07	3954	646.72
10/07	3905 *	280.45	10/07	3955	571.37
10/07	3935 *	653.45	10/07	3956	1,451.12
10/07	3936	702.43	10/28	3957	176.39
10/07	3937	1,353.38	10/07	3958	1,281.63
10/07	3938	1,653.50	10/07	3959	1,452.58
10/10	3939	93.58	10/04	3960	970.04
10/07	3940	736.02	10/04	3961	142.86
10/07	3941	352.07	10/07	3962	197.81
10/08	3942	1,500.57	10/04	3963	1,152.22
10/07	3943	211.72	10/07	3964	536.45
10/07	3944	1,219.82	10/07	3965	2,550.57
10/07	3945	688.81	10/07	3966	1,033.09
10/07	3946	1,695.60	10/07	3967	1,112.90
10/07	3947	704.22	10/07	3968	776.64
10/04	3948	1,876.75	10/11	3969	366.54
10/07	3949	2,032.21	10/07	3970	100.32
10/07	3950	887.85	10/17	3971	1,627.06
10/23	3951	223.95	10/04	3972	247.51
10/07	3952	1,852.18	10/09	3973	310.30

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # **4037**

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/07	3974	612.97	10/07	4029	1,045.52
10/07	3975	2,892.27	10/07	4030	856.77
10/04	3976	639.70	10/04	4031	1,169.07
10/07	3977	1,915.86	10/07	4032	918.25
10/04	3978	2,749.05	10/04	4033	1,594.35
10/07	3979	1,351.44	10/17	4034	420.31
10/07	3980	561.95	10/22	4035	558.55
10/07	3981	1,793.97	10/18	4036	864.11
10/07	3982	1,155.54	10/22	4037	937.29
10/07	3983	519.63	10/22	4038	1,316.99
10/04	3984	234.83	10/24	4039	97.09
10/04	3985	281.81	10/22	4040	919.79
10/07	3986	650.60	10/22	4041	1,067.68
10/09	3987	821.03	10/23	4042	185.89
10/07	3988	1,176.64	10/22	4045 *	1,171.27
10/07	3989	1,457.43	10/22	4046	816.14
10/07	3991 *	2,864.94	10/22	4047	1,695.60
10/04	3992	3,027.81	10/22	4048	718.25
10/07	3993	1,635.62	10/22	4049	692.14
10/07	3994	593.48	10/18	4050	2,197.04
10/07	3995	1,180.61	10/23	4051	2,032.21
10/07	3996	1,272.68	10/22	4052	709.83
10/07	3997	1,471.17	10/18	4054 *	1,852.18
10/07	3998	152.00	10/22	4055	2,992.14
10/04	3999	357.77	10/22	4056	731.64
10/07	4000	36.01	10/29	4058 *	95.61
10/10	4001	526.99	10/22	4059	596.93
10/07	4002	833.11	10/22	4060	1,397.45
10/07	4003	1,903.84	10/22	4061	1,193.10
10/07	4004	647.41	10/22	4062	951.84
10/11	4005	219.52	10/22	4063	327.84
10/04	4006	2,733.85	10/23	4064	481.45
10/07	4007	1,606.32	10/18	4065	959.91
10/07	4008	592.70	10/22	4066	219.90
10/07	4009	1,829.16	10/18	4067	1,296.90
10/07	4010	728.45	10/22	4068	527.80
10/07	4011	671.84	10/22	4069	2,188.62
10/07	4012	1,322.93	10/22	4070	90.81
10/10	4013	2,092.47	10/22	4071	1,879.41
10/04	4014	1,967.30	10/22	4072	1,199.50
10/04	4015	1,364.24	10/22	4073	916.41
10/07	4016	952.98	10/22	4074	251.80
10/08	4017	676.06	10/22	4075	58.59
10/07	4018	678.61	10/22	4076	1,570.82
10/07	4019	3,404.20	10/18	4077	213.98
10/07	4020	629.30	10/22	4079 *	489.91
10/07	4022 *	1,681.73	10/22	4080	2,841.69
10/04	4023	1,188.90	10/18	4081	788.68
10/07	4024	1,277.56	10/18	4082	1,915.86
10/07	4025	441.01	10/18	4083	3,187.21
10/07	4026	2,137.19	10/22	4084	1,252.99
10/07	4027	666.36	10/22	4085	591.20
10/07	4028	333.57	10/22	4086	771.65

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # **4037**

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
10/22	4087	1,063.45	10/22	4113	988.58
10/23	4088	470.89	10/22	4114	1,917.36
10/22	4089	448.46	10/22	4115	1,344.60
10/18	4090	280.16	10/29	4116	1,403.83
10/22	4091	701.64	10/22	4117	209.94
10/22	4092	916.78	10/18	4118	2,033.47
10/18	4093	1,362.30	10/22	4119	1,083.46
10/22	4094	1,240.39	10/22	4120	183.31
10/22	4095	272.51	10/22	4121	947.16
10/22	4096	2,689.12	10/22	4122	620.59
10/22	4097	3,027.81	10/22	4123	521.56
10/22	4098	985.86	10/22	4124	3,206.16
10/29	4099	190.93	10/22	4125	1,126.14
10/18	4100	937.83	10/22	4126	1,675.91
10/22	4101	822.03	10/18	4127	1,472.37
10/18	4102	1,679.95	10/22	4128	1,463.59
10/18	4103	700.16	10/22	4129	418.18
10/28	4104	288.80	10/18	4130	1,588.44
10/22	4105	648.17	10/22	4131	237.57
10/22	4106	1,946.07	10/22	4132	602.92
10/22	4107	649.50	10/22	4133	333.39
10/25	4108	542.77	10/22	4134	1,063.09
10/18	4109	2,733.85	10/22	4135	1,169.07
10/18	4110	1,819.89	10/22	4136	629.16
10/22	4111	620.61	10/22	4137	1,445.89
10/22	4112	1,064.58	10/18	7845 *	490.00

Total Checks \$217,088.74

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	176,692.75	10/10	21,135.76	10/23	5,889.35
10/02	113,692.75	10/11	20,549.70	10/24	118,339.30
10/03	114,064.73	10/16	62,124.54	10/25	117,796.53
10/04	69,839.88	10/17	95,276.15	10/28	117,331.34
10/07	8,340.79-	10/18	66,901.86	10/29	200,253.24
10/08	20,323.47	10/21	65,438.11	10/31	115,679.12
10/09	17,821.59	10/22	9,283.74		

REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # **4037**

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**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

Easy Steps to Balance Your Account

	BALANCE	
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax
*Break in Number Sequence

REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
COMMERCIAL RECEIVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # **4869**

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COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$38,376.21	Minimum Balance	\$3,763
Deposits & Credits	\$179,063.57 +		
Withdrawals	\$194,090.25 -		
Fees	\$167.68 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$23,181.85		

DEPOSITS & CREDITS

10/01	Transfer Fr 7297	1,296.12
10/02	Transfer Fr 7297	4,650.00
10/03	Transfer Fr 7297	13,031.04
10/07	Transfer Fr 7297	18,205.68
10/09	Cpay Rlsd Funds Remarkable Hea 84870022149088	32,200.78
10/09	Transfer Fr 7297	9,237.58
10/15	Transfer Fr 7297	11,545.47
10/16	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,580.00
10/17	Transfer Fr 7297	10,354.68
10/18	Transfer Fr 7297	2,647.80
10/21	Central Payment Pmt Proc Remarkable Hea 84870022149088	11,950.00
10/21	Central Payment Pmt Proc Remarkable Hea 84870022149088	15,472.70
10/22	Transfer Fr 7297	2,385.87
10/23	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,824.00
10/24	Transfer Fr 7297	3,263.57
10/25	Central Payment Pmt Proc Remarkable Hea 84870022149088	1,486.28
10/29	Transfer Fr 7297	14,714.00
10/30	Central Payment Pmt Proc Remarkable Hea 84870022149088	3,876.00
10/31	Transfer Fr 7297	19,342.00

Total Deposits & Credits \$179,063.57

WITHDRAWALS

10/02	Regions Bank	Acct Trans 271665142	Nandashipp	1,296.12
10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/09	Regions Bank	Acct Trans 271665142	Jmcpike	5,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
COMMERCIAL RECEIVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

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WITHDRAWALS (CONTINUED)

10/17	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	35,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	2,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/24	Regions Bank	Acct Trans 271665142	Nandashipp	56,794.13
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	20,000.00

Total Withdrawals \$194,090.25

FEES

10/09	Analysis Charge	09-24	167.68
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	39,672.33	10/15	113,079.08	10/23	57,294.13
10/02	43,026.21	10/16	114,659.08	10/24	3,763.57
10/03	56,057.25	10/17	50,013.76	10/25	5,249.85
10/07	74,262.93	10/18	52,661.56	10/29	19,963.85
10/08	65,262.93	10/21	80,084.26	10/30	23,839.85
10/09	101,533.61	10/22	55,470.13	10/31	23,181.85

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

Easy Steps to Balance Your Account

Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

6196

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Enclosures	0
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COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$75,764.72	Minimum Balance	\$6,052
Deposits & Credits	\$295,090.25 +		
Withdrawals	\$231,885.75 -		
Fees	\$217.59 -		
Automatic Transfers	\$0.00 +		
Checks	\$14,689.69 -		
Ending Balance	\$124,061.94		

DEPOSITS & CREDITS

10/02	Regions Bank	Acct Trans 271665142	Nandashipp	1,296.12
10/02	Regions Bank	Acct Trans 271665142	Nandashipp	63,000.00
10/08	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00
10/10	Regions Bank	Acct Trans 271665142	Nandashipp	15,000.00
10/17	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/22	Regions Bank	Acct Trans 271665142	Nandashipp	25,000.00
10/24	Regions Bank	Acct Trans 271665142	Nandashipp	56,794.13
10/31	Regions Bank	Acct Trans 271665142	Nandashipp	100,000.00

Total Deposits & Credits \$295,090.25

WITHDRAWALS

10/01	Card Purchase Cash App*joseph	4829 Oakland	CA 94612	8722	425.00
10/01	Inovalon	Web Pay Remarkable Hea	298051		2,959.23
10/01	PFS Shreveport	AR Payment D.I.P	Remarkab	0528- 52803179	3,427.69
10/01	Health Care Serv Obppaymt	Remarkable Hea	6884556509		18,965.07
10/02	Card Purchase Buckeye Intrnat	7349 800-828-1629	MO 63043	8722	709.01
10/02	T4housing-Opact_ Web Pmts	Lauriemcpike	Y0cw4h		3,132.95
10/02	Central Payment	DI Fee Sep Remarkable	Hea 84870022149088		5,584.38
10/02	Wire Transfer West Wharton C				1,296.12
10/02	Wire Transfer Mark A. Weisba				1,000.00
10/02	Wire Transfer Krs Seguin, LI				92,096.49
10/03	Card Purchase Amazon Mktpl*Ig	5942 Amzn.Com/Bill WA 98109		8722	82.57
10/03	Recurring Card Transaction	Ringcentral Inc	4814 888-898-4591	CA 94002	115.62
10/04	Regions Bank	Prefunddbt	271665142	Nandashipp	2,607.16
10/04	Card Purchase Berrett Pest CO	7342 214-2424800	TX 75042	8722	204.59
10/07	Card Purchase Amazon Mktpl*7r	5942 Amzn.Com/Bill WA 98109		8722	63.64



Thank You For Banking With Regions!

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REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

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WITHDRAWALS (CONTINUED)

10/07	Spectrum	Spectrum Remarkable Hea	110.57
10/08	Card Purchase Walmart.Com	5310 800-925-6278 AR 72716 8722	138.65
10/08	Card Purchase Walmart.Com	5310 800-925-6278 AR 72716 8722	146.78
10/08	Marshall Shreddi Sale 1339 Eastwood		71.00
10/08	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179		3,055.00
10/09	Card Purchase Fedex470716077 4215 800-4633339 TN 38116 8722		78.98
10/09	Card Purchase Amazon Mktp*2t 5942 Amzn.Com/Bill WA 98109 8722		61.67
10/09	Card Purchase Amzn Mktp Us*y9 5942 Amzn.Com/Bill WA 98109 8722		266.20
10/09	Card Purchase Batteries Plus 5999 New Braunfels TX 78130 8722		568.88
10/10	Regions Bank Prefunddbt 271665142 Nandashipp		75.00
10/10	Regions Bank Prefunddbt 271665142 Nandashipp		2,585.91
10/10	Card Purchase Pye Barker - Ro 5099 305-2789042 GA 30009 8722		3,180.43
10/10	Card Purchase Sq *24 Service 7399 Seguin TX 78155 8722		410.27
10/11	Card Purchase Pointclickcare 5734 Httpspointcli MN 55431 8722		2,770.14
10/11	Card Purchase Centerpoint Ene 4900 800-387-1643 TX 77210 8722		1,002.50
10/11	Card Purchase Centerpoint Ene 4900 800-387-1643 TX 77210 8722		461.06
10/11	Miranda M. Willi Sale Remarkable Hea		2,500.00
10/15	Card Purchase Amazon Mktp*xa 5942 Amzn.Com/Bill WA 98109 8722		81.93
10/15	Card Purchase Auto-Chlor Serv 7629 888-833-6181 LA 70121 8722		1,367.29
10/15	Card Purchase Walmart.Com 800 5310 800-966-6546 AR 72716 8722		38.32
10/15	Card Purchase Amazon Mktp*kp 5942 Amzn.Com/Bill WA 98109 8722		40.03
10/15	Card Purchase Amazon Mktp*75 5942 Amzn.Com/Bill WA 98109 8722		43.29
10/15	Card Purchase Buckeye Intrnat 7349 800-828-1629 MO 63043 8722		135.32
10/15	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179		3,356.53
10/16	Card Purchase Auto-Chlor Serv 7629 888-833-6181 LA 70121 8722		1,569.95
10/16	Card Purchase Amazon Mktp*q1 5942 Amzn.Com/Bill WA 98109 8722		32.46
10/16	Card Purchase Cash App*jennif 4829 Oakland CA 94612 8722		905.82
10/16	Card Purchase Efilemyforms.CO 5045 818-737-2334 MA 01887 8722		6.38
10/16	PIN Purchase Office Depot O 5943 Castle Rock CO 8722		60.40
10/17	Regions Bank Prefunddbt 271665142 Nandashipp		2,402.59
10/17	Card Purchase Fedex471302642 4215 800-4633339 TN 38116 8722		45.36
10/17	Card Purchase Amazon Mktp*98 5942 Amzn.Com/Bill WA 98109 8722		35.70
10/18	Regions Bank Prefunddbt 271665142 Nandashipp		1,826.65
10/18	Card Purchase Medina Valley S 1731 830-7095990 TX 78052 8722		54.07
10/18	Kaliber Data Sec ACH Remarkable Hea 617-597-1719		2,171.75
10/21	Card Purchase Amzn Mktp Us*pw 5942 Amzn.Com/Bill WA 98109 8722		155.88
10/21	Card Purchase Amazon Mktp*qw 5942 Amzn.Com/Bill WA 98109 8722		131.70
10/21	Recurring Card Transaction Experian* Credi 8999 479-3436237 CA 92629 2913		27.05
10/21	Card Purchase Office Depot #2 5943 800-463-3768 TX 78155 8722		30.30
10/21	New Braunfels Utility Remarkable *He 9327730		26.77
10/21	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179		48.38
10/21	New Braunfels Utility Remarkable *He 9327400		172.42
10/21	Att Payment Remarkable Hea 384806003glb2m		4,552.58
10/21	PIN Purchase Microsoft Micr 5818 Redmond 8722		7.57
10/22	Card Purchase Tiger Sanitatio 4900 210-333-4287 TX 78222 8722		870.38
10/22	Card Purchase Cash App*joseph 4829 Oakland CA 94612 8722		425.00
10/22	Card Purchase Buckeye Intrnat 7349 800-828-1629 MO 63043 8722		787.94
10/22	Card Purchase Pointclickcare 5734 Httpspointcli MN 55431 8722		2,770.14
10/22	Inovalon Web Pay Remarkable Hea 298051		2,916.90
10/22	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179		3,248.92
10/23	Card Purchase Fedex 0 4215 800-4633339 TN 38116 8722		68.30
10/23	Card Purchase Progressive Ins 6300 855-758-0945 OH 44143 8722		944.00
10/23	Card Purchase Netsmart Techno 5045 800-842-1973 KS 66211 8722		933.83
10/23	lpfs800-774-8282 lpfspmtcaf Remarkable Hea D38431		9,646.64



REMARKABLE HEALTHCARE OF SEGUIN LP
 DISBURSEMENT
 DEBTOR IN POSSESSION CASE 23-42101
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # **6196**

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WITHDRAWALS (CONTINUED)

10/24	Regions Bank Prefunddbt 271665142 Nandashipp	2,597.04
10/24	Card Purchase Amzn Mktpl Us*ns 5942 Amzn.Com/Bill WA 98109 8722	67.57
10/24	Card Purchase Amazon.Com*4x8m 5942 Amzn.Com/Bill WA 98109 8722	97.29
10/24	Card Purchase Amazon Mktpl*sm 5942 Amzn.Com/Bill WA 98109 8722	312.02
10/24	Card Purchase Valveking.Com 5085 Www.Valveking.or 97062 8722	380.60
10/25	Care One Communi Careonecom Diane McPike M80690516630	782.72
10/28	Card Purchase Amazon Mktpl*pf 5942 Amzn.Com/Bill WA 98109 8722	34.97
10/28	Card Purchase Vsp*aldinger 7399 214-638-1808 TX 75235 8722	370.22
10/28	Card Purchase Amazon Mktpl*w2 5942 Amzn.Com/Bill WA 98109 8722	31.89
10/28	Card Purchase Efilemyforms.CO 5045 818-737-2334 MA 01887 8722	3.19
10/28	Card Purchase Amazon.Com*j910 5942 Amzn.Com/Bill WA 98109 8722	89.37
10/29	Card Purchase Amzn Mktpl Us*do 5942 Amzn.Com/Bill WA 98109 8722	152.79
10/29	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179	3,200.96
10/29	Wire Transfer West Wharton C	27,422.70
10/30	Card Purchase Fedex 0 4215 800-4633339 TN 38116 8722	25.89
10/30	Card Purchase Amazon Reta*Lj 5331 Www.Amazon.CO WA 98109 8722	188.44
10/30	Card Purchase Efilemyforms.CO 5045 818-737-2334 MA 01887 8722	3.19
10/30	Card Purchase Ysi*the Landmar 6513 830-6261400 TX 78130 8722	1,377.62
10/31	Regions Bank Prefunddbt 271665142 Nandashipp	2,656.18

Total Withdrawals \$231,885.75

FEES

10/09	Analysis Charge 09-24	106.59
10/09	Analysis Explicit Charge 09-24	111.00
		<hr/>
	Total Fees	\$217.59

CHECKS

Date	Check No.	Amount
10/24	3007	14,689.69

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	49,987.73	10/11	13,690.69	10/23	21,752.15
10/02	10,464.90	10/15	8,627.98	10/24	60,402.07
10/03	10,266.71	10/16	6,052.97	10/25	59,619.35
10/04	7,454.96	10/17	28,569.32	10/28	59,089.71
10/07	7,280.75	10/18	24,516.85	10/29	28,313.26
10/08	12,869.32	10/21	19,364.20	10/30	26,718.12
10/09	11,676.00	10/22	33,344.92	10/31	124,061.94
10/10	20,424.39				

REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # **6196**

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**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

Easy Steps to Balance Your Account

Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield SC - Service Charge
FWT - Federal Withholding Tax OD - Overdrawn
*Break in Number Sequence

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 GOVERNMENT RECEIVABLES ACCOUNT
 OPERATING ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # **7297**

001
 Cycle 26
 Enclosures 0
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COMMERCIAL ANALYZED CHECKING

October 1, 2024 through October 31, 2024

SUMMARY

Beginning Balance	\$500.00	Minimum Balance	\$500
Deposits & Credits	\$110,751.63 +		
Withdrawals	\$110,673.81 -		
Fees	\$77.82 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$500.00		

DEPOSITS & CREDITS

10/01	Humana Cha Disb Hclaimpm Remarkable Hea 58343956	1,296.12
10/02	Quick Deposit - Thank You	4,650.00
10/03	Quick Deposit - Thank You	10,073.31
10/03	Jhh/Cima Holding CCD Remarkable Hea 004053	2,957.73
10/07	Quick Deposit - Thank You	15,862.26
10/07	Quick Deposit - Thank You	632.18
10/07	Quick Deposit - Thank You	1,711.24
10/09	Quick Deposit - Thank You	2,447.00
10/09	Quick Deposit - Thank You	6,868.40
10/15	Quick Deposit - Thank You	11,545.47
10/17	Jhh/Cima Holding CCD Remarkable Hea 004053	10,354.68
10/18	Quick Deposit - Thank You	2,647.80
10/22	Quick Deposit - Thank You	1,721.00
10/22	Quick Deposit - Thank You	664.87
10/24	Quick Deposit - Thank You	3,263.57
10/29	Quick Deposit - Thank You	14,218.75
10/29	Quick Deposit - Thank You	495.25
10/31	Quick Deposit - Thank You	19,342.00

Total Deposits & Credits \$110,751.63

WITHDRAWALS

10/01	Transfer to 4869	1,296.12
10/02	Transfer to 4869	4,650.00
10/03	Transfer to 4869	13,031.04
10/07	Transfer to 4869	18,205.68
10/09	Transfer to 4869	9,237.58



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.



REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
GOVERNMENT RECEIVABLES ACCOUNT
OPERATING ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

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WITHDRAWALS (CONTINUED)

10/15	Transfer to 4869	11,545.47
10/17	Transfer to 4869	10,354.68
10/18	Transfer to 4869	2,647.80
10/22	Transfer to 4869	2,385.87
10/24	Transfer to 4869	3,263.57
10/29	Transfer to 4869	14,714.00
10/31	Transfer to 4869	19,342.00

Total Withdrawals \$110,673.81

FEES

10/09	Analysis Charge	09-24	77.82
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	500.00	10/09	500.00	10/22	500.00
10/02	500.00	10/15	500.00	10/24	500.00
10/03	500.00	10/17	500.00	10/29	500.00
10/07	500.00	10/18	500.00	10/31	500.00

PRICING FOR CERTAIN TREASURY MANAGEMENT
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PRODUCTS IS CHANGING EFFECTIVE 1-1-25.
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RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.

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3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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*Break in Number Sequence

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